

**COMBINING BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
 SEPTEMBER 30, 2001  
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in common cash	-	-	1
Amounts due from other funds	-	-	-
Investments	-	-	-
Other current assets	-	-	-
Total Current Assets	-	-	1
Investments	-	-	-
Total Assets	\$ -	\$ -	\$ 1
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Accounts payable and other liabilities	\$ -	\$ -	\$ 1
Amounts due to other funds	-	-	-
Total Current Liabilities	-	-	1
Total Liabilities	-	-	1
Fund Balances:			
Unreserved	-	-	-
Total Fund Balances	-	-	-
Total Liabilities and Fund Balances	\$ -	\$ -	\$ 1

**COMBINING BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
 SEPTEMBER 30, 2001  
 (In Thousands)

	SCHOOL LOAN BOND REDEMPTION FUND	STATE BUILDING AUTHORITY	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	TOTALS  SEPTEMBER 30, 2001
<b>ASSETS</b>				
Current Assets:				
Cash	\$ -	\$ -	\$ 4,611	\$ 4,611
Equity in common cash	-	-	5,785	5,786
Amounts due from other funds	-	102	-	102
Investments	-	178,255	87,060	265,316
Other current assets	-	833	-	833
Total Current Assets	-	179,190	97,457	276,648
Investments	-	48,099	-	48,099
Total Assets	\$ -	\$ 227,290	\$ 97,457	\$ 324,747
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Accounts payable and other liabilities	\$ -	\$ 58	\$ 4,642	\$ 4,700
Amounts due to other funds	-	326	1,000	1,326
Total Current Liabilities	-	384	5,642	6,027
Total Liabilities	-	384	5,642	6,027
Fund Balances:				
Unreserved	-	226,906	91,815	318,721
Total Fund Balances	-	226,906	91,815	318,721
Total Liabilities and Fund Balances	\$ -	\$ 227,290	\$ 97,457	\$ 324,747